

DR-2 Disclosure Summary Page

DR-2

Clarke County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Clarke	Adjusted Due Date		
District:	0	Filed Date	10/20/2014 4:19:37 PM	
Committee Code:	9039	Postmark Date		
Political Party:	Republican	Amendment Date	7/29/2015 3:20:22 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Neal	First Name:	Joyce	MI:	A
Address:	531 E Webster				
City:	Osceola	State:	IA	Zip Code:	50213
				Phone:	641-781-0147
E-Mail:	janeal@iowatelecom.net				

Chairperson

Last Name:	Negley	First Name:	Ray	MI:	
Address:	312 S Dewey St				
City:	Osceola	State:	IA	Zip Code:	50213
				Phone:	641-342-4389
E-Mail:	rnegley1@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,641.13
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,641.13
Schedule B: Expenditure Total	\$583.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,057.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2014	Check # 5040	Black, Bill 1472 180th Ave Osceola, IA 50213	Political Contribution	\$200.00
donation for local candidate for county supervisor in Clarke County				
8/25/2014	1849 Check # 5041	Fry for Iowa House 1473 195th Ave. Osceola, IA 50213	Political Contribution	\$200.00
donation to Fry for Iowa House				
10/3/2014	Check # 5042	Clarke County Publishing PO Box 477 Osceola, IA 50213	Advertising	\$121.50
advertisement for Chili-cook off and candidate meeting				
10/3/2014	Check # 5043	US Postmaster 104 S Fillmore St Osceola, IA 50213	Postage, Shipping, Delivery	\$62.00
pre-paid envelopes for mailing of absentee ballot requests & fliers				

Total Amount	\$583.50
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